

**Fill in this information to identify the case:**

Debtor name Charleston Newspapers  
 United States Bankruptcy Court for the: Southern District of West Virginia  
 Case number (if known): 18-20033

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1:** Income

**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From <u>1/1/2018</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,425,967.00</u>
<b>For prior year:</b>	From <u>1/1/2017</u> MM / DD / YYYY	to <u>12/31/2017</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>19,208,175.00</u>
<b>For the year before that:</b>	From <u>1/1/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>21,435,899.00</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
<b>From the beginning of the fiscal year to filing date:</b>	From _____ MM / DD / YYYY	to Filing date	_____	\$ _____
<b>For prior year:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
<b>For the year before that:</b>	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor Charleston Newspapers  
Name

Case number (if known) 18-20033

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment Creditor's name		\$ 2,190,850.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. 207 Question 4 Continuation Insider's name		\$ 624,950.08	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

Case number (if known) 18-20033

Debtor Charleston Newspapers  
NameCase number (if known) 18-20033**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address

Description of the property

Value

Custodian's name

\$

Case title

Court name and address

Case number

Name

Date of order or assignment

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

207 Question 9 Continuation

9.1.

Recipient's name

\$ 9,500.00

Recipient's relationship to debtor

9.2.

Recipient's name

\$

Recipient's relationship to debtor

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

Date of loss

Value of property lost

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

\$

Debtor Charleston Newspapers Case number (if known) 18-20033  
Name

**Part 6:** Certain Payments or Transfers

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	207 Question 11 Continuation			\$ 385,444.12
	Address			

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2				\$
	Address			

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
 Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

Debtor Charleston Newspapers Case number (if known) 18-20033  
Name

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			
13.2. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor Charleston Newspapers Case number (if known) 18-20033  
 Name \_\_\_\_\_

**Part 8: Health Care Bankruptcies**
**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?  Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
	_____	
Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. _____ Facility name	_____	_____
	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?  Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
	_____	

**Part 9: Personally Identifiable Information**
**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☒ Yes. State the nature of the information collected and retained. Some subscriber contact, credit card and bank account information

Does the debtor have a privacy policy about that information?

- ☒ No  
☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan

401k and SERP (not term.); Charleston Newspapers Retirement Plan (terminated)

Employer identification number of the plan

EIN: 5 5 - 0 6 7 6 0 7 9

Has the plan been terminated?

- ☒ No  
☐ Yes

Name \_\_\_\_\_

Case number (if known)

## 18. Closed financial accounts

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	_____ Name	XXXX— ____ — ____ — ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2	_____ Name	XXXX— ____ — ____ — ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

## 19. Safe deposit boxes

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

## 20. Off-premises storage

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
207 Question 20 Continuation Name _____	_____ Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes



Debtor Charleston Newspapers  
Name

Case number (if known) 18-20033

**Part 11:** Property the Debtor Holds or Controls That the Debtor Does Not Own

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
 Name			\$

**Part 12:** Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
 Case number	 Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☐ No

☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Charleston Newspapers Name 1001 Virginia Street East Charleston, WV 25301	WV Dept. of Environmental Protection Name DWWWM-EE-Hazardous Waste Attn Garland Roberts Inspector 2311E Ohio Avenue Parkersburg, WV 26101	40 CFR 273.13(d)(1); 40 CFR 273.14(e); 33 CSR 29-4.1	9/19/2017

Debtor Charleston Newspapers Case number (if known) 18-20033  
Name

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<hr/> <small>Name</small>	<hr/> <small>Name</small>	<hr/>	<hr/>

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 <u>G-M Properties, Inc.</u> <small>Name</small> 1001 Virginia Street East Charleston, WV 25301	Owner of parking facility at 925 Virginia St. East	EIN: <u>5</u> <u>5</u> - <u>0</u> <u>5</u> <u>1</u> <u>4</u> <u>1</u> <u>2</u> <u>4</u>
		<b>Dates business existed</b>
		From <u>1968</u> To <u>present</u>

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 <u></u> <small>Name</small>		EIN: <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>
		<b>Dates business existed</b>
		From <u></u> To <u></u>

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 <u></u> <small>Name</small>		EIN: <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>
		<b>Dates business existed</b>
		From <u></u> To <u></u>

Debtor Charleston Newspapers Case number (if known) 18-20033  
Name

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From <u>pre 1998</u> To <u>present</u>

	Name and address	Dates of service
26a.2	 Name	From _____ To _____

26b List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From <u>pre 1998</u> To <u>present</u>

	Name and address	Dates of service
26b.2	 Name	From _____ To _____

26c List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	

Debtor

Name

Case number (if known).

18-20033

**If any books of account and records are unavailable, explain why**

26c.2 \_\_\_\_\_  
Name

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address

26d.1 207 Question 26D Continuation

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Name \_\_\_\_\_

**Name and address**

26d.2 \_\_\_\_\_  
Name \_\_\_\_\_

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

**The dollar amount and basis (cost, market, or other basis) of each inventory**

William Withrow	quarterly	\$	440,011.00	average cost
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Name and address of the person who has possession of inventory records

27.1. Charleston Newspapers

Name
1001 Virginia Street East Charleston, WV 25301

Debtor Charleston Newspapers Case number (if known) 18-20033  
Name

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

.....A.....

Name and address of the person who has possession of inventory records

27.2 \_\_\_\_\_  
Name

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position	% of interest, if any
Norman W. Shumate, III	1 Scott Road, Charleston, WV 25314	President and CFO	_____
Michael Moncada	68 Heidi Way, Scott Depot, WV 25560	Vice President Advertising	_____
James Heady	100 Crest Ridge Drive, Scott Depot, WV 25560	Vice President Circulation	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

Name	Address	Position	Period during which position or interest was held	
			From	To
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 207 Question 30 Continuation	227,354.00	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Relationship to debtor	_____	_____	_____
_____	_____	_____	_____

Debtor Charleston Newspapers  
Name

Case number (if known) 18-20033

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 Name			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation

Charleston Newspapers

Employer Identification number of the parent corporation

EIN: 5 5 - 0 6 7 6 0 7 9

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund

Charleston Newspapers Retirement Plan

Employer Identification number of the pension fund

EIN: 5 5 - 0 6 7 6 0 7 9

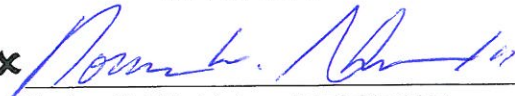
#### Part 14: Signature and Declaration

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/22/2018  
MM / DD / YYYY

X 

Signature of individual signing on behalf of the debtor

Printed name Norman W. Shumate, III

Position or relationship to debtor President & CFO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No  
☒ Yes

CN - 207 Question 3 Attachment

Check No.	Date Added	Vendor Name or Payee	Posted	Description
306605	11/07/2017	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
307051	12/05/2017	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
307514	01/09/2018	Andrews McNeel Syndication	3,540.94	Gazette Syndicate Feature
		<b>Andrews McNeel Syndication Total</b>	<b>10,622.82</b>	
306725	11/14/2017	APPALACHIAN POWER	1,483.31	Utility
306724	11/14/2017	APPALACHIAN POWER	24,089.89	Utility
307245	12/14/2017	APPALACHIAN POWER	1,601.94	Utility
307271	12/19/2017	APPALACHIAN POWER	21,903.51	Utility
307685	01/16/2018	APPALACHIAN POWER	1,530.80	Utility
307746	01/23/2018	APPALACHIAN POWER	21,322.13	Utility
		<b>APPALACHIAN POWER Total</b>	<b>71,931.58</b>	
ACH	11/02/2017	Associated Press	3017.56	11/2 Associated Press
ACH	11/09/2017	Associated Press	3017.56	11/9 Associated Press
ACH	11/16/2017	Associated Press	3017.56	11/16 Associated Press
ACH	11/21/2017	Associated Press	3017.56	11/22 Associated Press
ACH	11/30/2017	Associated Press	3017.56	11/30 Associated Press
ACH	12/06/2017	Associated Press	3017.56	12/7 Associated Press
ACH	12/28/2017	Associated Press	2859.94	12/28 Associated Press
ACH	01/04/2018	Associated Press	2944.17	1/4/18 Associated Press
ACH	01/11/2018	Associated Press	2979.17	1/11/18 Associated Press
ACH	01/18/2018	Associated Press	2944.17	1/18/18 Associated Press
ACH	01/25/2018	Associated Press	2649.92	1/25/18 Associated Press
		<b>Associated Press Total</b>	<b>32,482.73</b>	
908543	11/02/2017	BD White Birch Investment LLC	21,149.15	Newsprint
908558	11/07/2017	BD White Birch Investment LLC	10,788.25	Newsprint
908655	11/09/2017	BD White Birch Investment LLC	21,504.45	Newsprint
908665	11/14/2017	BD White Birch Investment LLC	11,101.20	Newsprint
908670	11/16/2017	BD White Birch Investment LLC	11,576.22	Newsprint
908759	11/21/2017	BD White Birch Investment LLC	34,377.18	Newsprint
908841	11/22/2017	BD White Birch Investment LLC	23,230.74	Newsprint
908858	11/28/2017	BD White Birch Investment LLC	23,023.10	Newsprint
908866	11/30/2017	BD White Birch Investment LLC	22,301.00	Newsprint
908982	12/05/2017	BD White Birch Investment LLC	11,329.72	Newsprint
908987	12/07/2017	BD White Birch Investment LLC	33,154.54	Newsprint
909009	12/12/2017	BD White Birch Investment LLC	34,027.44	Newsprint
909090	12/14/2017	BD White Birch Investment LLC	10,521.20	Newsprint
909104	12/19/2017	BD White Birch Investment LLC	11,558.82	Newsprint
909188	12/21/2017	BD White Birch Investment LLC	11,181.24	Newsprint
909284	12/28/2017	BD White Birch Investment LLC	11,428.90	Newsprint
909302	01/03/2018	BD White Birch Investment LLC	11,434.12	Newsprint
909308	01/04/2018	BD White Birch Investment LLC	10,885.44	Newsprint
909421	01/09/2018	BD White Birch Investment LLC	22,730.20	Newsprint
909510	01/11/2018	BD White Birch Investment LLC	37,663.55	Newsprint
909605	01/18/2018	BD White Birch Investment LLC	23,440.62	Newsprint
909616	01/23/2018	BD White Birch Investment LLC	34,868.78	Newsprint
909703	01/25/2018	BD White Birch Investment LLC	11,833.95	Newsprint
		<b>BD White Birch Investment LLC Total</b>	<b>455,109.81</b>	
306908	11/22/2017	BECKLEY NEWSPAPERS	6,056.65	Carrier Pay
307398	12/28/2017	BECKLEY NEWSPAPERS	5,734.92	Carrier Pay
307845	01/25/2018	BECKLEY NEWSPAPERS	6,131.11	Carrier Pay
		<b>BECKLEY NEWSPAPERS Total</b>	<b>17,922.68</b>	
908538	11/02/2017	Bobby Dolin	313.21	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908545	11/07/2017	Bobby Dolin	2,757.15	Contractor Pay
908636	11/09/2017	Bobby Dolin	646.79	Contractor Pay
908668	11/16/2017	Bobby Dolin	543.73	Contractor Pay
908750	11/21/2017	Bobby Dolin	2,757.15	Contractor Pay
908839	11/22/2017	Bobby Dolin	577.10	Contractor Pay
908859	11/30/2017	Bobby Dolin	539.83	Contractor Pay
908967	12/05/2017	Bobby Dolin	2,114.29	Contractor Pay
908989	12/07/2017	Bobby Dolin	642.86	Contractor Pay
908983	12/07/2017	Bobby Dolin	446.79	Contractor Pay
909087	12/14/2017	Bobby Dolin	313.21	Contractor Pay
909093	12/19/2017	Bobby Dolin	2,757.15	Contractor Pay
909184	12/21/2017	Bobby Dolin	313.21	Contractor Pay
909192	12/27/2017	Bobby Dolin	313.21	Contractor Pay
909290	01/03/2018	Bobby Dolin	2,757.15	Contractor Pay
909304	01/04/2018	Bobby Dolin	313.21	Contractor Pay
909499	01/11/2018	Bobby Dolin	313.21	Contractor Pay
909514	01/16/2018	Bobby Dolin	2,757.15	Contractor Pay
909603	01/18/2018	Bobby Dolin	313.21	Contractor Pay
909698	01/25/2018	Bobby Dolin	81.30	Contractor Pay
		<b>Bobby Dolin Total</b>	<b>21,570.91</b>	
ACH	11/02/2017	Capital Premium Financing	4492.59	e-check capital financing
306726	11/14/2017	Capital Premium Financing	4,492.59	Insurance
306910	11/22/2017	Capital Premium Financing	8,841.24	Insurance
307272	12/19/2017	Capital Premium Financing	8,420.23	Insurance
307728	01/18/2018	Capital Premium Financing	8,420.23	Insurance
		<b>Capital Premium Financing Total</b>	<b>34,666.88</b>	
306684	11/09/2017	Cintas Corporation #525	1,131.82	Uniforms/Supplies
306729	11/14/2017	Cintas Corporation #525	565.91	Uniforms/Supplies
306752	11/16/2017	Cintas Corporation #525	565.91	Uniforms/Supplies
307145	12/07/2017	Cintas Corporation #525	2,541.78	Uniforms/Supplies
307516	01/09/2018	Cintas Corporation #525	2,165.83	Uniforms/Supplies
		<b>Cintas Corporation #525 Total</b>	<b>6,971.25</b>	
306685	11/09/2017	Circulation Newsies LLC	1,675.00	Kiosk Sales
306797	11/21/2017	Circulation Newsies LLC	1,040.00	Kiosk Sales
307318	12/21/2017	Circulation Newsies LLC	3,005.00	Kiosk Sales
307848	01/25/2018	Circulation Newsies LLC	890.00	Kiosk Sales
		<b>Circulation Newsies LLC Total</b>	<b>6,610.00</b>	
307790	01/25/2018	City of Charleston	13,595.43	B&O Taxes
		<b>City of Charleston Total</b>	<b>13,595.43</b>	
908438	10/31/2017	Craig L. Selby	3,670.95	SERP
908862	11/30/2017	Craig L. Selby	3,670.95	SERP
909282	12/28/2017	Craig L. Selby	3,670.95	SERP
		<b>Craig L. Selby Total</b>	<b>11,012.85</b>	
908654	11/09/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908760	11/21/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908857	11/28/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
908990	12/08/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909103	12/19/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909200	12/27/2017	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding
909283	12/28/2017	DAILY GAZETTE HOLDING COMPANY	7,500.00	Funding
909420	01/09/2018	DAILY GAZETTE HOLDING COMPANY	7,500.00	Funding
909619	01/24/2018	DAILY GAZETTE HOLDING COMPANY	10,000.00	Funding



Check No.	Date Added	Vendor Name or Payee	Posted	Description
		<b>DAILY GAZETTE HOLDING CO. Total</b>	<b>85,000.00</b>	
306483	11/02/2017	David Kevin Davis	1,315.12	Carrier Pay
306626	11/09/2017	David Kevin Davis	400.00	Carrier Pay
306772	11/16/2017	David Kevin Davis	400.00	Carrier Pay
306886	11/22/2017	David Kevin Davis	400.00	Carrier Pay
307004	12/05/2017	David Kevin Davis	878.11	Carrier Pay
307225	12/14/2017	David Kevin Davis	400.00	Carrier Pay
307293	12/21/2017	David Kevin Davis	400.00	Carrier Pay
307359	12/28/2017	David Kevin Davis	400.00	Carrier Pay
307473	01/05/2018	David Kevin Davis	1,137.71	Carrier Pay
307614	01/11/2018	David Kevin Davis	400.00	Carrier Pay
307707	01/18/2018	David Kevin Davis	400.00	Carrier Pay
307765	01/25/2018	David Kevin Davis	400.00	Carrier Pay
		<b>David Kevin Davis Total</b>	<b>6,930.94</b>	
306499	11/02/2017	DEBBIE PAYNE	1,074.37	Carrier Pay
306639	11/09/2017	DEBBIE PAYNE	385.00	Carrier Pay
306784	11/16/2017	DEBBIE PAYNE	385.00	Carrier Pay
306897	11/22/2017	DEBBIE PAYNE	385.00	Carrier Pay
307019	12/05/2017	DEBBIE PAYNE	1,067.21	Carrier Pay
307236	12/14/2017	DEBBIE PAYNE	385.00	Carrier Pay
307303	12/21/2017	DEBBIE PAYNE	385.00	Carrier Pay
307369	12/28/2017	DEBBIE PAYNE	385.00	Carrier Pay
307487	01/05/2018	DEBBIE PAYNE	1,141.36	Carrier Pay
307623	01/11/2018	DEBBIE PAYNE	385.00	Carrier Pay
307716	01/18/2018	DEBBIE PAYNE	385.00	Carrier Pay
307774	01/25/2018	DEBBIE PAYNE	385.00	Carrier Pay
		<b>DEBBIE PAYNE Total</b>	<b>6,747.94</b>	
306688	11/09/2017	Dell Marketing L.P.	903.78	Laptop
307731	01/18/2018	Dell Marketing L.P.	11,647.52	Adv Laptops
307748	01/23/2018	Dell Marketing L.P.	1,455.94	Laptop
		<b>Dell Marketing L.P. Total</b>	<b>14,007.24</b>	
908549	11/07/2017	Diana L. Morris	2,000.00	Contract Work
908661	11/14/2017	Diana L. Morris	1,000.00	Contract Work
908861	11/30/2017	Diana L. Morris	2,400.00	Contract Work
908996	12/12/2017	Diana L. Morris	2,700.00	Contract Work
		<b>Diana L. Morris Total</b>	<b>8,100.00</b>	
908458	11/02/2017	DONALD BRAGG	1,420.82	Carrier Pay
908571	11/09/2017	DONALD BRAGG	300.00	Carrier Pay
908685	11/16/2017	DONALD BRAGG	300.00	Carrier Pay
908773	11/22/2017	DONALD BRAGG	300.00	Carrier Pay
908882	12/05/2017	DONALD BRAGG	1,332.85	Carrier Pay
909023	12/14/2017	DONALD BRAGG	300.00	Carrier Pay
909118	12/21/2017	DONALD BRAGG	300.00	Carrier Pay
909216	12/28/2017	DONALD BRAGG	300.00	Carrier Pay
909324	01/05/2018	DONALD BRAGG	1,327.10	Carrier Pay
909434	01/11/2018	DONALD BRAGG	300.00	Carrier Pay
909539	01/18/2018	DONALD BRAGG	300.00	Carrier Pay
909632	01/25/2018	DONALD BRAGG	300.00	Carrier Pay
		<b>DONALD BRAGG Total</b>	<b>6,780.77</b>	
306945	11/28/2017	Erie Insurance	22,063.00	Insurance
307149	12/07/2017	Erie Insurance	9,528.28	Insurance
307319	12/21/2017	Erie Insurance	5,519.53	Insurance

Check No.	Date Added	Vendor Name or Payee	Posted	Description
307517	01/09/2018	Erie Insurance	9,533.37	Insurance
307850	01/25/2018	Erie Insurance	5,519.53	Insurance
		<b>Erie Insurance Total</b>	<b>52,163.71</b>	
306489	11/02/2017	Ernest Hudnall	534.41	Carrier Pay
306632	11/09/2017	Ernest Hudnall	570.00	Carrier Pay
306777	11/16/2017	Ernest Hudnall	570.00	Carrier Pay
306891	11/22/2017	Ernest Hudnall	570.00	Carrier Pay
307011	12/05/2017	Ernest Hudnall	462.34	Carrier Pay
307231	12/14/2017	Ernest Hudnall	570.00	Carrier Pay
307298	12/21/2017	Ernest Hudnall	570.00	Carrier Pay
307364	12/28/2017	Ernest Hudnall	570.00	Carrier Pay
307480	01/05/2018	Ernest Hudnall	583.92	Carrier Pay
307619	01/11/2018	Ernest Hudnall	570.00	Carrier Pay
307712	01/18/2018	Ernest Hudnall	570.00	Carrier Pay
307770	01/25/2018	Ernest Hudnall	570.00	Carrier Pay
		<b>Ernest Hudnall Total</b>	<b>6,710.67</b>	
306689	11/09/2017	Exponent Media Group Inc.	2,160.00	Adv Services
307210	12/12/2017	Exponent Media Group Inc.	2,400.00	Adv Services
307660	01/11/2018	Exponent Media Group Inc.	1,920.00	Adv Services
		<b>Exponent Media Group Inc. Total</b>	<b>6,480.00</b>	
908556	11/07/2017	Factor Systems Inc	4,439.03	Subscriber Renewal Mailing
909089	12/14/2017	Factor Systems Inc	4,680.63	Subscriber Renewal Mailing
909526	01/16/2018	Factor Systems Inc	4,272.56	Subscriber Renewal Mailing
		<b>Factor Systems Inc Total</b>	<b>13,392.22</b>	
306535	11/02/2017	Frontier	25.75	Service/Lease
306608	11/07/2017	Frontier	3,562.39	Service/Lease
306732	11/14/2017	Frontier	5,052.48	Service/Lease
307150	12/07/2017	Frontier	1,191.16	Service/Lease
307662	01/11/2018	Frontier	4,780.16	Service/Lease
307732	01/18/2018	Frontier	1,464.94	Service/Lease
		<b>Frontier Total</b>	<b>16,076.88</b>	
306949	11/28/2017	Guardian	7,050.45	Insurance
307467	01/04/2018	Guardian	7,286.04	Insurance
		<b>Guardian Total</b>	<b>14,336.49</b>	
306950	11/28/2017	Highmark West Virginia	3,638.30	Insurance
307468	01/04/2018	Highmark West Virginia	3,638.30	Insurance
		<b>Highmark West Virginia Total</b>	<b>7,276.60</b>	
908471	11/02/2017	JAMES DRAKE	507.94	Carrier Pay
908584	11/09/2017	JAMES DRAKE	410.00	Carrier Pay
908698	11/16/2017	JAMES DRAKE	410.00	Carrier Pay
908787	11/22/2017	JAMES DRAKE	410.00	Carrier Pay
908852	11/28/2017	JAMES DRAKE	263.09	Carrier Pay
908896	12/05/2017	JAMES DRAKE	654.08	Carrier Pay
909035	12/14/2017	JAMES DRAKE	560.00	Carrier Pay
909130	12/21/2017	JAMES DRAKE	560.00	Carrier Pay
909228	12/28/2017	JAMES DRAKE	560.00	Carrier Pay
909338	01/05/2018	JAMES DRAKE	1,292.78	Carrier Pay
909446	01/11/2018	JAMES DRAKE	560.00	Carrier Pay
909551	01/18/2018	JAMES DRAKE	560.00	Carrier Pay
909644	01/25/2018	JAMES DRAKE	560.00	Carrier Pay
		<b>JAMES DRAKE Total</b>	<b>7,307.89</b>	
307321	12/21/2017	Kanawha Co. Sheriff s Office	123,756.20	Taxes

Check No.	Date Added	Vendor Name or Payee	Posted	Description
		<b>Kanawha Co. Sheriff s Office Total</b>	<b>123,756.20</b>	
307315	12/21/2017	Karen H Miller	14,968.17	Attorney
307378	12/28/2017	Karen H Miller	9,354.70	Attorney
307684	01/16/2018	Karen H Miller	9,654.70	Attorney
		<b>Karen H Miller Total</b>	<b>33,977.57</b>	
908506	11/02/2017	KELLY REIMERT	605.32	Carrier Pay
908612	11/09/2017	KELLY REIMERT	550.00	Carrier Pay
908726	11/16/2017	KELLY REIMERT	550.00	Carrier Pay
908815	11/22/2017	KELLY REIMERT	550.00	Carrier Pay
908933	12/05/2017	KELLY REIMERT	489.60	Carrier Pay
909063	12/14/2017	KELLY REIMERT	550.00	Carrier Pay
909159	12/21/2017	KELLY REIMERT	550.00	Carrier Pay
909196	12/27/2017	KELLY REIMERT	60.92	Carrier Pay
909257	12/28/2017	KELLY REIMERT	550.00	Carrier Pay
909377	01/05/2018	KELLY REIMERT	720.35	Carrier Pay
909476	01/11/2018	KELLY REIMERT	550.00	Carrier Pay
909581	01/18/2018	KELLY REIMERT	550.00	Carrier Pay
909674	01/25/2018	KELLY REIMERT	550.00	Carrier Pay
		<b>KELLY REIMERT Total</b>	<b>6,826.19</b>	
908500	11/02/2017	MARK PAULEY	1,497.18	Carrier Pay
908608	11/09/2017	MARK PAULEY	1,110.00	Carrier Pay
908722	11/16/2017	MARK PAULEY	1,110.00	Carrier Pay
908811	11/22/2017	MARK PAULEY	1,110.00	Carrier Pay
908926	12/05/2017	MARK PAULEY	1,287.81	Carrier Pay
909059	12/14/2017	MARK PAULEY	1,110.00	Carrier Pay
909155	12/21/2017	MARK PAULEY	1,110.00	Carrier Pay
909253	12/28/2017	MARK PAULEY	1,110.00	Carrier Pay
909370	01/05/2018	MARK PAULEY	1,649.49	Carrier Pay
909472	01/11/2018	MARK PAULEY	1,110.00	Carrier Pay
909577	01/18/2018	MARK PAULEY	1,110.00	Carrier Pay
909670	01/25/2018	MARK PAULEY	1,110.00	Carrier Pay
		<b>MARK PAULEY Total</b>	<b>14,424.48</b>	
908513	11/02/2017	MELISSA SHAFFER	1,421.52	Carrier Pay
908616	11/09/2017	MELISSA SHAFFER	560.00	Carrier Pay
908730	11/16/2017	MELISSA SHAFFER	560.00	Carrier Pay
908819	11/22/2017	MELISSA SHAFFER	560.00	Carrier Pay
908939	12/05/2017	MELISSA SHAFFER	1,179.80	Carrier Pay
909067	12/14/2017	MELISSA SHAFFER	560.00	Carrier Pay
909163	12/21/2017	MELISSA SHAFFER	560.00	Carrier Pay
909261	12/28/2017	MELISSA SHAFFER	560.00	Carrier Pay
909383	01/05/2018	MELISSA SHAFFER	1,548.11	Carrier Pay
909480	01/11/2018	MELISSA SHAFFER	560.00	Carrier Pay
909585	01/18/2018	MELISSA SHAFFER	560.00	Carrier Pay
909679	01/25/2018	MELISSA SHAFFER	560.00	Carrier Pay
		<b>MELISSA SHAFFER Total</b>	<b>9,189.43</b>	
908550	11/07/2017	MICHAEL MOSS	1,893.63	Contractor Pay
908754	11/21/2017	MICHAEL MOSS	1,893.63	Contractor Pay
908972	12/05/2017	MICHAEL MOSS	1,893.63	Contractor Pay
909097	12/19/2017	MICHAEL MOSS	1,893.63	Contractor Pay
909294	01/03/2018	MICHAEL MOSS	1,893.63	Contractor Pay
909522	01/16/2018	MICHAEL MOSS	1,893.63	Contractor Pay
		<b>MICHAEL MOSS Total</b>	<b>11,361.78</b>	

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908470	11/02/2017	MICHAEL W. DORSEY	818.39	Carrier Pay
908583	11/09/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908697	11/16/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908786	11/22/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
908895	12/05/2017	MICHAEL W. DORSEY	748.26	Carrier Pay
909034	12/14/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909129	12/21/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909227	12/28/2017	MICHAEL W. DORSEY	440.00	Carrier Pay
909337	01/05/2018	MICHAEL W. DORSEY	1,072.67	Carrier Pay
909445	01/11/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
909550	01/18/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
909643	01/25/2018	MICHAEL W. DORSEY	440.00	Carrier Pay
		<b>MICHAEL W. DORSEY Total</b>	<b>6,599.32</b>	
908442	10/31/2017	Mitchell L. Vingle	80.11	Travel Reimbursement
908542	11/02/2017	Mitchell L. Vingle	248.49	Travel Reimbursement
908555	11/07/2017	Mitchell L. Vingle	78.85	Travel Reimbursement
908652	11/09/2017	Mitchell L. Vingle	149.91	Travel Reimbursement
908664	11/14/2017	Mitchell L. Vingle	601.17	Travel Reimbursement
908757	11/21/2017	Mitchell L. Vingle	367.54	Travel Reimbursement
908856	11/28/2017	Mitchell L. Vingle	683.24	Travel Reimbursement
908865	11/30/2017	Mitchell L. Vingle	289.60	Travel Reimbursement
908979	12/05/2017	Mitchell L. Vingle	68.10	Travel Reimbursement
908986	12/07/2017	Mitchell L. Vingle	1,714.36	Travel Reimbursement
909007	12/12/2017	Mitchell L. Vingle	64.14	Travel Reimbursement
909101	12/19/2017	Mitchell L. Vingle	70.44	Travel Reimbursement
909187	12/21/2017	Mitchell L. Vingle	143.51	Travel Reimbursement
909299	01/03/2018	Mitchell L. Vingle	482.65	Travel Reimbursement
909307	01/04/2018	Mitchell L. Vingle	577.80	Travel Reimbursement
909419	01/09/2018	Mitchell L. Vingle	75.58	Travel Reimbursement
909508	01/11/2018	Mitchell L. Vingle	497.67	Travel Reimbursement
909525	01/16/2018	Mitchell L. Vingle	466.57	Travel Reimbursement
909604	01/18/2018	Mitchell L. Vingle	172.03	Travel Reimbursement
909615	01/23/2018	Mitchell L. Vingle	144.75	Travel Reimbursement
909702	01/25/2018	Mitchell L. Vingle	397.00	Travel Reimbursement
		<b>Mitchell L. Vingle Total</b>	<b>7,373.51</b>	
908529	11/02/2017	Monica Tompa	1,173.51	Carrier Pay
908628	11/09/2017	Monica Tompa	1,250.00	Carrier Pay
908742	11/16/2017	Monica Tompa	1,250.00	Carrier Pay
908831	11/22/2017	Monica Tompa	1,250.00	Carrier Pay
908954	12/05/2017	Monica Tompa	961.53	Carrier Pay
909079	12/14/2017	Monica Tompa	1,250.00	Carrier Pay
909175	12/21/2017	Monica Tompa	1,250.00	Carrier Pay
909273	12/28/2017	Monica Tompa	1,250.00	Carrier Pay
909398	01/05/2018	Monica Tompa	1,353.02	Carrier Pay
909491	01/11/2018	Monica Tompa	1,250.00	Carrier Pay
909596	01/18/2018	Monica Tompa	1,250.00	Carrier Pay
909690	01/25/2018	Monica Tompa	1,250.00	Carrier Pay
		<b>Monica Tompa Total</b>	<b>14,738.06</b>	
306462	10/31/2017	Mutual Insurance Co. Ltd.	40,600.00	Insurance
		<b>Mutual Insurance Co. Ltd. Total</b>	<b>40,600.00</b>	
306699	11/09/2017	NEWSCYCLE Solutions Inc.	446.20	Digital Services
306734	11/14/2017	NEWSCYCLE Solutions Inc.	194.40	Digital Services

Check No.	Date Added	Vendor Name or Payee	Posted	Description
307116	12/05/2017	NEWSCYCLE Solutions Inc.	5,000.00	Support Fees
307349	12/27/2017	NEWSCYCLE Solutions Inc.	13,399.49	Circulation System Software
		<b>NEWSCYCLE Solutions Inc. Total</b>	<b>19,040.09</b>	
908533	11/02/2017	Nicole Turpin	986.70	Carrier Pay
908630	11/09/2017	Nicole Turpin	460.00	Carrier Pay
908744	11/16/2017	Nicole Turpin	460.00	Carrier Pay
908833	11/22/2017	Nicole Turpin	460.00	Carrier Pay
908958	12/05/2017	Nicole Turpin	630.94	Carrier Pay
909081	12/14/2017	Nicole Turpin	460.00	Carrier Pay
909177	12/21/2017	Nicole Turpin	460.00	Carrier Pay
909275	12/28/2017	Nicole Turpin	460.00	Carrier Pay
909402	01/05/2018	Nicole Turpin	766.43	Carrier Pay
909493	01/11/2018	Nicole Turpin	460.00	Carrier Pay
909598	01/18/2018	Nicole Turpin	460.00	Carrier Pay
909693	01/25/2018	Nicole Turpin	460.00	Carrier Pay
		<b>Nicole Turpin Total</b>	<b>6,524.07</b>	
306702	11/09/2017	Nitro Electric Company Inc.	7,241.60	Supplies/Repairs
		<b>Nitro Electric Company Inc. Total</b>	<b>7,241.60</b>	
306464	10/31/2017	PDI Plastics	2,930.00	Carrier Supplies
306615	11/07/2017	PDI Plastics	6,328.80	Carrier Supplies
306735	11/14/2017	PDI Plastics	6,826.64	Carrier Supplies
306958	11/28/2017	PDI Plastics	2,919.84	Carrier Supplies
307392	12/28/2017	PDI Plastics	2,930.00	Carrier Supplies
307736	01/18/2018	PDI Plastics	2,930.00	Carrier Supplies
		<b>PDI Plastics Total</b>	<b>24,865.28</b>	
306977	11/30/2017	Perkins Coie LLP	16,647.22	Attorney
307269	12/19/2017	Perkins Coie LLP	30,754.47	Attorney
307675	01/11/2018	Perkins Coie LLP	23,367.97	Attorney
909706	01/26/2018	Perkins Coie LLP	106,052.29	Attorney
		<b>Perkins Coie LLP Total</b>	<b>176,821.95</b>	
306607	11/07/2017	Pro 1 Automotive LLC	138.89	PM/Repairs
306727	11/14/2017	Pro 1 Automotive LLC	2,189.20	PM/Repairs
306911	11/22/2017	Pro 1 Automotive LLC	608.75	PM/Repairs
306982	11/30/2017	Pro 1 Automotive LLC	4,217.88	PM/Repairs
307341	12/27/2017	Pro 1 Automotive LLC	5,336.08	PM/Repairs
307430	01/03/2018	Pro 1 Automotive LLC	6,407.15	PM/Repairs
307458	01/04/2018	Pro 1 Automotive LLC	1,423.60	PM/Repairs
		<b>Pro 1 Automotive LLC Total</b>	<b>20,321.55</b>	
908444	10/31/2017	Resolute FP US Inc	9,770.75	Newsprint
908656	11/09/2017	Resolute FP US Inc	10,714.55	Newsprint
908671	11/16/2017	Resolute FP US Inc	10,863.98	Newsprint
908842	11/22/2017	Resolute FP US Inc	10,868.62	Newsprint
908867	11/30/2017	Resolute FP US Inc	10,703.90	Newsprint
909010	12/12/2017	Resolute FP US Inc	9,491.70	Newsprint
909189	12/21/2017	Resolute FP US Inc	21,865.42	Newsprint
909201	12/27/2017	Resolute FP US Inc	9,992.24	Newsprint
909285	12/28/2017	Resolute FP US Inc	10,843.10	Newsprint
909606	01/18/2018	Resolute FP US Inc	21,777.78	Newsprint
909617	01/23/2018	Resolute FP US Inc	21,417.11	Newsprint
909704	01/25/2018	Resolute FP US Inc	10,767.78	Newsprint
		<b>Resolute FP US Inc Total</b>	<b>159,076.93</b>	
306616	11/07/2017	River Cities Printing	3,879.89	Printing



Check No.	Date Added	Vendor Name or Payee	Posted	Description
306880	11/21/2017	River Cities Printing	2,886.80	Printing
307281	12/19/2017	River Cities Printing	2,227.40	Printing
307604	01/09/2018	River Cities Printing	1,405.44	Printing
		<b>River Cities Printing Total</b>	<b>10,399.53</b>	
908546	11/07/2017	Robert Dolin	2,057.15	Contractor Pay
908751	11/21/2017	Robert Dolin	2,057.15	Contractor Pay
908968	12/05/2017	Robert Dolin	2,057.15	Contractor Pay
909094	12/19/2017	Robert Dolin	2,057.15	Contractor Pay
909291	01/03/2018	Robert Dolin	2,057.15	Contractor Pay
909515	01/16/2018	Robert Dolin	2,057.15	Contractor Pay
		<b>Robert Dolin Total</b>	<b>12,342.90</b>	
908485	11/02/2017	Ronnie Jackson	1,097.70	Carrier Pay
908595	11/09/2017	Ronnie Jackson	540.00	Carrier Pay
908709	11/16/2017	Ronnie Jackson	540.00	Carrier Pay
908798	11/22/2017	Ronnie Jackson	540.00	Carrier Pay
908910	12/05/2017	Ronnie Jackson	894.62	Carrier Pay
909046	12/14/2017	Ronnie Jackson	540.00	Carrier Pay
909142	12/21/2017	Ronnie Jackson	540.00	Carrier Pay
909240	12/28/2017	Ronnie Jackson	540.00	Carrier Pay
909353	01/05/2018	Ronnie Jackson	1,103.09	Carrier Pay
909458	01/11/2018	Ronnie Jackson	540.00	Carrier Pay
909563	01/18/2018	Ronnie Jackson	540.00	Carrier Pay
909656	01/25/2018	Ronnie Jackson	540.00	Carrier Pay
		<b>Ronnie Jackson Total</b>	<b>7,955.41</b>	
908539	11/02/2017	Rosalind M. Henry	1,009.54	Contractor Pay
908749	11/16/2017	Rosalind M. Henry	1,009.54	Contractor Pay
908849	11/28/2017	Rosalind M. Henry	1,009.54	Contractor Pay
909088	12/14/2017	Rosalind M. Henry	1,024.78	Contractor Pay
909195	12/27/2017	Rosalind M. Henry	1,061.64	Contractor Pay
909610	01/23/2018	Rosalind M. Henry	2,123.28	Contractor Pay
		<b>Rosalind M. Henry Total</b>	<b>7,238.32</b>	
908501	11/02/2017	SARAH PITTMAN	749.25	Carrier Pay
908609	11/09/2017	SARAH PITTMAN	475.00	Carrier Pay
908723	11/16/2017	SARAH PITTMAN	475.00	Carrier Pay
908812	11/22/2017	SARAH PITTMAN	475.00	Carrier Pay
908927	12/05/2017	SARAH PITTMAN	643.30	Carrier Pay
909060	12/14/2017	SARAH PITTMAN	475.00	Carrier Pay
909156	12/21/2017	SARAH PITTMAN	475.00	Carrier Pay
909254	12/28/2017	SARAH PITTMAN	475.00	Carrier Pay
909371	01/05/2018	SARAH PITTMAN	939.92	Carrier Pay
909473	01/11/2018	SARAH PITTMAN	475.00	Carrier Pay
909578	01/18/2018	SARAH PITTMAN	475.00	Carrier Pay
909671	01/25/2018	SARAH PITTMAN	475.00	Carrier Pay
		<b>SARAH PITTMAN Total</b>	<b>6,607.47</b>	
908449	11/02/2017	SEAN FERRELL	1,566.21	Contractor Pay
908563	11/09/2017	SEAN FERRELL	540.00	Contractor Pay
908677	11/16/2017	SEAN FERRELL	540.00	Contractor Pay
908765	11/22/2017	SEAN FERRELL	540.00	Contractor Pay
908873	12/05/2017	SEAN FERRELL	545.76	Contractor Pay
908995	12/12/2017	SEAN FERRELL	815.55	Contractor Pay
909015	12/14/2017	SEAN FERRELL	540.00	Contractor Pay
909110	12/21/2017	SEAN FERRELL	540.00	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
909206	12/28/2017	SEAN FERRELL	540.00	Contractor Pay
909313	01/05/2018	SEAN FERRELL	1,016.97	Contractor Pay
909426	01/11/2018	SEAN FERRELL	540.00	Contractor Pay
909518	01/16/2018	SEAN FERRELL	216.80	Contractor Pay
909531	01/18/2018	SEAN FERRELL	540.00	Contractor Pay
909624	01/25/2018	SEAN FERRELL	540.00	Contractor Pay
		<b>SEAN FERRELL Total</b>	<b>9,021.29</b>	
306706	11/09/2017	Shaker Recruitment Consultants	5,715.03	Adv Services
307162	12/07/2017	Shaker Recruitment Consultants	5,056.88	Adv Services
307605	01/09/2018	Shaker Recruitment Consultants	3,968.13	Adv Services
		<b>Shaker Recruitment Consultants Total</b>	<b>14,740.04</b>	
306963	11/28/2017	Southern Lithoplate Inc.	13,734.00	Offset Plates
307435	01/03/2018	Southern Lithoplate Inc.	13,860.00	Offset Plates
		<b>Southern Lithoplate Inc. Total</b>	<b>27,594.00</b>	
306468	10/31/2017	Sprint	3,918.43	Utility
306991	11/30/2017	Sprint	4,450.14	Utility
307354	12/27/2017	Sprint	4,343.07	Utility
		<b>Sprint Total</b>	<b>12,711.64</b>	
908468	11/02/2017	Steven Dempsey	2,293.08	Carrier Pay
908893	12/05/2017	Steven Dempsey	3,266.65	Carrier Pay
909335	01/05/2018	Steven Dempsey	3,611.65	Carrier Pay
		<b>Steven Dempsey Total</b>	<b>9,171.38</b>	
908435	10/31/2017	Steven R. Carmichael	200.00	Contractor Pay
908445	11/02/2017	Steven R. Carmichael	2,275.10	Contractor Pay
908544	11/07/2017	Steven R. Carmichael	200.00	Contractor Pay
908559	11/09/2017	Steven R. Carmichael	137.50	Contractor Pay
908659	11/14/2017	Steven R. Carmichael	200.00	Contractor Pay
908673	11/16/2017	Steven R. Carmichael	137.50	Contractor Pay
908761	11/22/2017	Steven R. Carmichael	137.50	Contractor Pay
908846	11/28/2017	Steven R. Carmichael	400.00	Contractor Pay
908966	12/05/2017	Steven R. Carmichael	200.00	Contractor Pay
908869	12/05/2017	Steven R. Carmichael	1,473.19	Contractor Pay
307134	12/07/2017	Steven R. Carmichael	333.20	Contractor Pay
908991	12/12/2017	Steven R. Carmichael	200.00	Contractor Pay
909011	12/14/2017	Steven R. Carmichael	137.50	Contractor Pay
909092	12/19/2017	Steven R. Carmichael	200.00	Contractor Pay
909106	12/21/2017	Steven R. Carmichael	137.50	Contractor Pay
909191	12/27/2017	Steven R. Carmichael	200.00	Contractor Pay
909202	12/28/2017	Steven R. Carmichael	137.50	Contractor Pay
909289	01/03/2018	Steven R. Carmichael	200.00	Contractor Pay
909309	01/05/2018	Steven R. Carmichael	1,528.21	Contractor Pay
909410	01/09/2018	Steven R. Carmichael	200.00	Contractor Pay
909422	01/11/2018	Steven R. Carmichael	137.50	Contractor Pay
909513	01/16/2018	Steven R. Carmichael	59.55	Contractor Pay
307701	01/17/2018	Steven R. Carmichael	200.00	Contractor Pay
307702	01/18/2018	Steven R. Carmichael	137.50	Contractor Pay
909608	01/23/2018	Steven R. Carmichael	200.00	Contractor Pay
909620	01/25/2018	Steven R. Carmichael	137.50	Contractor Pay
		<b>Steven R. Carmichael Total</b>	<b>9,506.75</b>	
908436	10/31/2017	Steven Roy Drummer	375.00	Contractor Pay
908448	11/02/2017	Steven Roy Drummer	1,795.51	Contractor Pay
908547	11/07/2017	Steven Roy Drummer	375.00	Contractor Pay

Check No.	Date Added	Vendor Name or Payee	Posted	Description
908562	11/09/2017	Steven Roy Drummer	250.00	Contractor Pay
908660	11/14/2017	Steven Roy Drummer	375.00	Contractor Pay
908676	11/16/2017	Steven Roy Drummer	250.00	Contractor Pay
908752	11/21/2017	Steven Roy Drummer	375.00	Contractor Pay
908764	11/22/2017	Steven Roy Drummer	250.00	Contractor Pay
908847	11/28/2017	Steven Roy Drummer	375.00	Contractor Pay
908969	12/05/2017	Steven Roy Drummer	375.00	Contractor Pay
908872	12/05/2017	Steven Roy Drummer	555.51	Contractor Pay
908994	12/12/2017	Steven Roy Drummer	1,338.20	Contractor Pay
909014	12/14/2017	Steven Roy Drummer	250.00	Contractor Pay
909095	12/19/2017	Steven Roy Drummer	375.00	Contractor Pay
909109	12/21/2017	Steven Roy Drummer	250.00	Contractor Pay
909193	12/27/2017	Steven Roy Drummer	375.00	Contractor Pay
909205	12/28/2017	Steven Roy Drummer	250.00	Contractor Pay
909292	01/03/2018	Steven Roy Drummer	375.00	Contractor Pay
909312	01/05/2018	Steven Roy Drummer	1,031.32	Contractor Pay
909411	01/09/2018	Steven Roy Drummer	375.00	Contractor Pay
909425	01/11/2018	Steven Roy Drummer	250.00	Contractor Pay
909517	01/16/2018	Steven Roy Drummer	735.40	Contractor Pay
909530	01/18/2018	Steven Roy Drummer	250.00	Contractor Pay
909609	01/23/2018	Steven Roy Drummer	375.00	Contractor Pay
909623	01/25/2018	Steven Roy Drummer	250.00	Contractor Pay
		<b>Steven Roy Drummer Total</b>	<b>11,830.94</b>	
307327	12/21/2017	Sun Chemical	38,783.67	Ink
		<b>Sun Chemical Total</b>	<b>38,783.67</b>	
909618	01/24/2018	Supple Law Office pllc	25,000.00	Attorney
		<b>Supple Law Office pllc Total</b>	<b>25,000.00</b>	
908518	11/02/2017	Tami Kay Slayton	880.23	Carrier Pay
908620	11/09/2017	Tami Kay Slayton	410.00	Carrier Pay
908734	11/16/2017	Tami Kay Slayton	410.00	Carrier Pay
908823	11/22/2017	Tami Kay Slayton	410.00	Carrier Pay
908944	12/05/2017	Tami Kay Slayton	752.21	Carrier Pay
909071	12/14/2017	Tami Kay Slayton	410.00	Carrier Pay
909167	12/21/2017	Tami Kay Slayton	410.00	Carrier Pay
909265	12/28/2017	Tami Kay Slayton	410.00	Carrier Pay
909388	01/05/2018	Tami Kay Slayton	1,157.47	Carrier Pay
909484	01/11/2018	Tami Kay Slayton	410.00	Carrier Pay
909589	01/18/2018	Tami Kay Slayton	410.00	Carrier Pay
909683	01/25/2018	Tami Kay Slayton	410.00	Carrier Pay
		<b>Tami Kay Slayton Total</b>	<b>6,479.91</b>	
908557	11/07/2017	The Cooke Company LLC	3,650.00	Contractor Pay
908758	11/21/2017	The Cooke Company LLC	3,650.00	Contractor Pay
908980	12/05/2017	The Cooke Company LLC	3,650.00	Contractor Pay
909102	12/19/2017	The Cooke Company LLC	3,650.00	Contractor Pay
909300	01/03/2018	The Cooke Company LLC	3,650.00	Contractor Pay
909527	01/16/2018	The Cooke Company LLC	1,567.90	Contractor Pay
		<b>The Cooke Company LLC Total</b>	<b>19,817.90</b>	
306739	11/14/2017	TOWNNEWS.COM	5,176.63	Web & Print Services
307283	12/19/2017	TOWNNEWS.COM	4,094.18	Web & Print Services
		<b>TOWNNEWS.COM Total</b>	<b>9,270.81</b>	
306471	10/31/2017	Travelers CL Remittance Center	16,683.94	Insurance
306919	11/22/2017	Travelers CL Remittance Center	10,537.82	Insurance



Check No.	Date Added	Vendor Name or Payee	Posted	Description
307864	01/25/2018	Travelers CL Remitttance Center	402.90	Insurance
		<b>Travelers CL Remitttance Center Total</b>	<b>27,624.66</b>	
306583	11/02/2017	U.S. POST OFFICE	22,778.59	Postage
306713	11/09/2017	U.S. POST OFFICE	15,000.00	Postage
306765	11/16/2017	U.S. POST OFFICE	20,000.00	Postage
306921	11/22/2017	U.S. POST OFFICE	20,000.00	Postage
306995	11/30/2017	U.S. POST OFFICE	17,500.00	Postage
307166	12/07/2017	U.S. POST OFFICE	22,811.36	Postage
307261	12/14/2017	U.S. POST OFFICE	868.00	Postage
307263	12/18/2017	U.S. POST OFFICE	17,000.00	Postage
307330	12/21/2017	U.S. POST OFFICE	10,000.00	Postage
307331	12/26/2017	U.S. POST OFFICE	7,000.00	Postage
307399	12/28/2017	U.S. POST OFFICE	10,000.00	Postage
307400	01/02/2018	U.S. POST OFFICE	7,000.00	Postage
307466	01/04/2018	U.S. POST OFFICE	23,110.79	Postage
307676	01/11/2018	U.S. POST OFFICE	10,000.00	Postage
307696	01/16/2018	U.S. POST OFFICE	7,000.00	Postage
307741	01/22/2018	U.S. POST OFFICE	17,000.00	Postage
307867	01/25/2018	U.S. POST OFFICE	17,000.00	Postage
		<b>U.S. POST OFFICE Total</b>	<b>244,068.74</b>	
306580	11/02/2017	United Bank	2,085.81	Bank Service Fees
307165	12/07/2017	United Bank	2,241.61	Bank Service Fees
307759	01/23/2018	United Bank	2,257.80	Bank Service Fees
		<b>United Bank Total</b>	<b>6,585.22</b>	
306764	11/16/2017	UNITED BANKCARD CENTER	7,480.50	Credit Cards
307329	12/21/2017	UNITED BANKCARD CENTER	6,882.93	Credit Cards
307739	01/18/2018	UNITED BANKCARD CENTER	7,912.45	Credit Cards
		<b>UNITED BANKCARD CENTER Total</b>	<b>22,275.88</b>	
307284	12/19/2017	Updyke Systems Enterprises	914.91	Supplies/Repairs
307695	01/16/2018	Updyke Systems Enterprises	3,447.47	Supplies/Repairs
307866	01/25/2018	Updyke Systems Enterprises	2,538.10	Supplies/Repairs
		<b>Updyke Systems Enterprises Total</b>	<b>6,900.48</b>	
306755	11/16/2017	Wex Bank	5,721.24	Fuel
307249	12/14/2017	Wex Bank	5,763.94	Fuel
307687	01/16/2018	Wex Bank	5,435.15	Fuel
		<b>Wex Bank Total</b>	<b>16,920.33</b>	
ACH	11/17/2017	WV State Tax Department	4040.50	October Sales Tax
ACH	12/17/2017	WV State Tax Department	3938.11	November Sales Tax
ACH	01/16/2018	WV State Tax Department	3478.21	December Sales Tax
		<b>WV State Tax Department Total</b>	<b>11,456.82</b>	
		<b>Grand Total</b>	<b>\$2,190,850.39</b>	

207 Question 3 Addresses

<b>Vendor Payment Address</b>
Andrews McNeel Syndication PO Box 843345 Kansas City, MO 64184-6734
Appalachian Power PO Box 24415 Canton, OH 44701-4415
Associated Press 200 Liberty Street New York, NY 10281
BD White Birch Investment LLC Attn: Luci Pilo Box 513056 Philadelphia, PA 19175-3056
Beckley Newspapers PO Box 2398 or 2340 Beckley, WV 25802
Bobby Dolin 1029 Bear Wallow Rd Foster, WV 25081
Capital Premium Financing PO Box 660899 Dallas, TX 75266-0899
Cintas Corporation #525 PO Box 630910 Cincinnati, OH 45263
Circulation Newsies LLC 5009 Bristol Hill Dr. O'Fallon, IL 62269
City of Charleston 915 Quarrier St., Suite 4 Charleston, WV 25301
Craig L. Selby Craig Selby 1419 Nottingham Road Charleston, WV 25314
Daily Gazette Holding Company, LLC Attn: Trip Shumate 1001 Virginia Street East Charleston, WV 25301-2816
David Kevin Davis 11980 Liverpool Rd Sandyville, WV 25275

Debbie, PAyne 4902 Pond Fork Rd. Madison, WV 25130
Dell Marketing L.P. c/o Dell USA L.P. PO Box 643561 Pittsburgh, PA 15264-3561
Diana L. Morris 1024 Circle Road Charleston, WV 25314
Donald Bragg PO Box 73 Heaters, WV 26627
Erie Insurance 100 Erie Insurance Place Erie, PA 16530
Ernest Hudnall 19 Northslope Dr. Milton, WV 25541
Exponent Media Group Inc. 506 Bramble Fern Ave Box #5 Deland, FL 32720-0700
Factor Systems Inc. dba Billtrust 100 American Metro Blvd. Hamilton, NJ 08619
Frontier Communications PO Box 740407 Cincinnati, OH 45274-0407
Guardian PO Box 677458 Dallas, TX 75267-7458
Highmark West Virginia PO Box 382205 Pittsburgh, PA 15250-8205
James Drake 5004 1/2 Kentucky St. South Charleston, WV 25309
Kanawha County Sheriff's Tax Office Attn: Bankruptcy Unit 409 Virginia Street East, Room 120 Charleston, WV 25301

Karen H. Miller Attorneys at Law 2 Hale Street #301 Charleston, WV 25301
Kelly Reimert 3611 36th St. Nitro, WV 25143
Mark, PAuley PO Box 195 Elkview, WV 25071-0195
Melissa Shaffer 5 Garfield St. Winfield, WV 25213-9651
Michael Moss 1298 Newhouse Drive Charleston, WV 25302
Michael W. Dorsey 1127 11th St. Nitro, WV 25143
Mitchell L. Vingle 404 10th Street Glen Dale, WV 26038
Monica Tompa 2800 Chesterfield Ave Charleston, WV 25304
Mutual Insurance Co., Ltd. PO Box HM 3212 Hamilton HM NX Bermuda
NEWSCYCLE Solutions Inc. PO Box 851306 Minneapolis MN 55485-1306
Nicole Turpin PO Box 213 Ronceverte, WV 24970
Nitro Electric Company Inc. Lane Ferguson, President 4300 First Avenue, 2nd, FL. Nitro, WV 25143
PDI Plastics C. Mahaffey PO Box 635994 Cincinnati, OH 45263-5994

Perkins Coie LLP Attn: Client Accounting PO Box 24643 Seattle WA 98124-0643
Pro 1 Automotive LLC Charleston Auto PO Box 13412 Charleston, WV 25360
Resolute FP US Inc. Lockbox #7117 PO Box 8500 Philadelphia, PA 19178-7117
River Cities Printing Div. of Champion Industries Inc. PO Box 2968 Huntington, WV 25728
Robert Dolin 1029 Bear Wallow Dr. Foster, WV 25081
Ronnie Jackson 1327 Quarrier St. Apt A Charleston, WV 25301-3062
Rosalind M. Henry 1127 Old Rt. 33 Weston, WV 26452
Sarah Pittman 113 Pleasure Hill Dr. Charleston, WV 25311
Sean Ferrell 1205 Dale Rd. Milton, WV 25541
Shaker Recruitment Consultants Attn: Cathy Cloud 1100 Lake Street Oak, PA 19001
Southern Lithoplate Inc. PO Box 741887 Atlanta, GA 30374-1887
Sprint Attn: Brett Puckett PO Box 4191 Carol Stream, IL 60197-4191

Steven Dempsey 2561 Scary Creek Rd. Scott Depot, WV 25560
Steven R. Carmichael 10010 Frame Rd. Elkview, WV 25071
Steven Roy Drummer 112 Tori Street Leon, WV 25123
Sun Chemical PO Box 2193 Carol Stream, IL 60132-2193
Supple Law Office PLLC 801 Viand Street Point Pleasant, WV 25550
Tami Kay Slayton 41 Chestnut Oak Culloden, WV 25510
The Cooke Company LLC 1 Jain Drive Cross Lanes, WV 25313
Townnews.com 1510 47th Avenue Moline, IL 61265
Travelers CL Remittance Center PO Box 660317 Dallas, TX 75266-0317
U.S. Post Office Charleston MPO 1002 Lee St E Charleston, WV 25301-9998
United Bank Attn:Larry Salyers, Sr. VP 500 Virginia Street East Charleston, WV 25301
United Bankcard Center PO Box 3364 Charleston, WV 25333-3364
Updyke Systems Enterprises 172 Myers Road East Berlin, PA 17316
Wex Bank PO Box 6293 Carol Stream, IL 60197-6293

WV Dept. of Tax & Revenue  
Bankruptcy Unit  
PO Box 766  
Charleston, WV 25323-0766

Debtor Charleston NewspapersCase number (if known) 18-20033

Name

Form 207 - Statement of Financial Affairs

## 4. Payments or Other Transfers of Property Made Within 1 Year Before Filing this Case that Benefited Any Insider

Continuation Page

<u>Insider's Name and Address</u>	<u>Relationship to debtor</u>	<u>Dates</u>	<u>Total Amount Paid</u>	<u>Reason for Payment or Transfer</u>
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	Employee	various	44,828.76	
Norman W. Shumate III 1 Scott Road Charleston, WV 25314	Officer	various	11,796.58	
Michael R. Moncada 68 Heidi Way Scott Depot, WV 25560	Officer, Employee	various	77,064.68	
James H. Heady 100 Crestridge Dr Scott Depot, WV 25560	Officer, Employee	various	108,355.12	
Daily Gazette Company 1001 Virginia Street East Charleston, WV 25301	Affiliate	various	348,753.60	Business funding
G-M Properties, Inc. 1001 Virginia Street East Charleston, WV 25301	Affiliate	various	34,151.34	Business funding



Debtor Charleston NewspapersCase number (if known) 18-20033

Name

## Form 207 - Statement of Financial Affairs

9. List all Gifts or Charitable Contributions the Debtor Gave to a Recipient Within 2 Years Before Filing this Case Unless the Aggregate Value of the Gifts to that Recipient is Less Than \$1,000

Continuation Sheet

<u>Recipient's Name and Address and Relationship to Debtor</u>	<u>Description of the Gifts or Contributions</u>	<u>Dates Given</u>	<u>Value</u>
WVU Foundation 1 Waterfront Place Morgantown, WV 26501-5976	Support for education symposium held in Charleston	12/7/17	2,500.00
None			
Thomas Hospital Foundation 4605 MacCorkle Avenue, S.W. South Charleston, WV 25309	Free ads to be auctioned at annual gala	Oct. 2016, Oct. 2017	2,000.00
None			
West Virginia Land Trust 1045 Bridge Road Charleston, WV 25314	Series of newspaper advertisements	April and May 2016	5,000.00
None			

Debtor Charleston NewspapersCase number (if known) 18-20033

Name

Form 207 - Statement of Financial Affairs

11. Payments Related to Bankruptcy

Continuation Sheet

Who Was Paid or Who Received the Transfer Include Email or Website and Who Made the <u>Payment if Not the Debtor</u>	<u>If not money, describe any property transferred</u>	<u>Date</u>	Total Amount or <u>Value</u>
Gibbons & Kawash  nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301  www.becpas.com			5,000.00
Perkins Coie LLP  1201 Third Avenue, Suite 4900 Seattle, WA 98101-3099  www.perkinscoie.com		Various	355,444.12
Supple Law Office, PLLC  801 Viand Street Point Pleasant, WV 25550  www.supplelaw.net		1/25/2018	25,000.00

Debtor Charleston Newspapers

Case number (if known) 18-20033

Name

## Form 207 - Statement of Financial Affairs

## 20. Off-premises Storage

Continuation Sheet

<u>Facility name and address</u>	<u>Names and Address of anyone with access to it</u>	<u>Description of the contents</u>	<u>Does debtor still have it?</u>
American Self Storage PO Box 1608 Lewisburg, WV 24901	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
EBG - Eric Gardner PO Box 376 East Bank, WV 25067	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
CMR PO Box 515 Smithers, WV 25186	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Hide-A-Way Storage 4294 Evans View Rd. Evans, WV 25241	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Secure Storage LLC 800 Northside Dr. Suite 27 Summersville, WV 26651	James Heady, Local District Mgr; carriers	Daily Newspapers, weekly pre-packs	Yes
B & T Storage Mabel Patterson PO Box 1123 Mt Gay, WV 25637	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Venable-Collins Inc. Deborah Eads 226 Timber Trail Rd Charleston, WV 25304	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes
Teays Valley Storage PO Box 423 Scott Depot, WV 25560	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes

Debtor Charleston NewspapersCase number (if known) 18-20033

Name

## Form 207 - Statement of Financial Affairs

## 20. Off-premises Storage

Continuation Sheet

<u>Facility name and address</u>	<u>Names and Address of anyone with access to it</u>	<u>Description of the contents</u>	<u>Does debtor still have it?</u>
Putnam Co. Chamber of Commerce PO Box 553 Teays, WV 25569	James Heady, Local District Mgr; carriers	Daily newspapers, weekly pre-packs	Yes

Debtor Charleston Newspapers

Case number (if known) 18-20033

Name

Form 207 - Statement of Financial Affairs

26. Books, Records, and Financial Statements

26d. List All Financial Institutions, Creditors, and Other Parties, Including Mercantile and Trade Agencies, to Whom  
the Debtor Issued a Financial Statement Within 2 Years Before Filing This Case

Continuation Sheet

Name and Address

United Bank

Attn Larry Salyers, Sr. VP  
500 Virginia Street East  
Charleston, WV 25301

Pension Benefit Guaranty Corporation

Corporate Finance & Restructuring Dept.  
1200 K Street NW  
Washington, WA 20005

Dirks, Van Essen & Murray

119 East Marcy Street, Suite 100  
Santa Fe, NM 87501

Travelers Insurance

One Tower Square  
Hartford, CT 06182

Digital First Media

101 W. Colfax Ave.  
Denver, CO 80202

Debtor Charleston NewspapersCase number (if known) 18-20033

Name

## Form 207 - Statement of Financial Affairs

## 30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

## Continuation Sheet

<u>Name and Address of Recipient and Relationship to Debtor</u>	<u>Amount of Money or Description and Value of Property</u>	<u>Dates</u>	<u>Reason for Providing the Value</u>
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	43,324.00 Payments (cumulative total)	Various	Salary and Sales Commissions

## Employee

Michael Moncada 68 Heidi Way Scott Depot, WV 25560	76,822.00 Payments (cumulative total)	Various	Salary and Performance Bonus
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## Employee

James H. Heady 100 Crestridge Dr Scott Depot, WV 25560	107,208.00 Payments (cumulative total)	monthly	Salary
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## Officer/Vice President, Employee